## ASPIRE TO INNOVATE (A2I) PROGRAMME CASH BOOK

Project Number:0098086

Period:

		PETTY CASH					MODE OF	MODE OF PAYMENT	BANK		
Voucher No.	DATE	Receipt (DR.)	Payment (CR.)	Name of Payee	Team Name	Description	PAYMENT	REF./CASH/B ANK (CHEQUE	Receipt (DR.)	Payment (CR.)	Financial Code
#VS1	08-02-2023	546431	25000	FRabbi	ВТ	Hi I am description about this raw	Mood	Cash	4154	326546	1245
#VS1	08-02-2023	546431	25000	FRabbi	ВТ	Hi I am description about this raw	Mood	Cash	4154	326546	1245
#VS1	08-02-2023	546431	25000	FRabbi	ВТ	Hi I am description about this raw	Mood	Cash	4154	326546	1245
#VS1	08-02-2023	546431	25000	FRabbi	ВТ	Hi I am description about this raw	Mood	Cash	4154	326546	1245